ENTITY Y-T-D TOTAL

\$88,686.48

\$25,005.66-

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2007/2008

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT PLUMAS COUNTY KINDERGARTEN THRU 12TH GRADE A3200032 PLUMAS COUNTY OFFICE OF EDUCAT Т NON PROP-20 275 \$10,020.04 \$3,821.13 \$295.66 \$3,525.47 \$0.00 \$13,841.17 \$10,020.04 \$3,525.47 \$13,841.17 ENTITY NON-PROP TOTL \$3,821.13 \$295.66 \$0.00 PROP-20 275 \$0.00 \$991.01 \$317.42 \$673.59 \$0.00 \$991.01 01 ENTITY PROP-20 TOTAL \$0.00 \$991.01 \$317.42 \$673.59 \$0.00 \$991.01 NON PROP AND PROP-20 TOTAL COMBINED \$10,020.04 \$4,812.14 \$613.08 \$4,199.06 \$0.00 \$14,832.18 ENTITY Y-T-D TOTAL \$10,020.04 \$4,812.14 \$613.08 \$4,199.06 \$0.00 \$14,832.18 A3266969 PLUMAS UNTETED т NON PROP-20 2,434 \$88,686.48 \$23,143,02-\$2,616.94 \$25,759.96-\$0.00 \$65,543.46 ENTITY NON-PROP TOTL \$88,686.48 \$23,143.02-\$2,616.94 \$25,759.96-\$0.00 \$65,543.46 PROP-20 \$1,862.64-\$2,809.46 \$2,809.46-\$1,862.64-2,434 \$0.00 \$0.00 \$2,809.46 \$2,809.46-\$1,862.64-ENTITY PROP-20 TOTAL \$0.00 \$1,862.64-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED \$88,686.48 \$25,005.66-\$28,569.42-\$65,543.46 \$5,426.40 \$1,862.64-

\$5,426.40

\$28,569.42-

\$1,862.64-

\$65,543.46

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

PAYMENT NUMBER PLUMAS	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KINDERG		GRADE					
A32951	46 PLUM	MAS CHARTER SCHOOL		T			
NON PRO	P-20						
01 ENTITY N	209 ON-PROP TOTL	\$7,615.23 \$7,615.23	\$60.91 \$60.91	\$224.70 \$224.70	\$163.79- \$163.79-	\$0.00 \$0.00	\$7,676.14 \$7,676.14
PROP-20							
01 ENTITY P	209 ROP-20 TOTAL	\$0.00 \$0.00	\$222.42 \$222.42	\$241.24 \$241.24	\$18.82- \$18.82-	\$0.00 \$0.00	\$222.42 \$222.42
NON PRO	P AND PROP-20 TO	TAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$7,615.23 \$7,615.23	\$283.33 \$283.33	\$465.94 \$465.94	\$182.61- \$182.61-	\$0.00 \$0.00	\$7,898.56 \$7,898.56

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ED ENT	'ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLUMAS KINDERG	COUNTY ARTEN THRU 12TH	GRADE					
KINDERG	ARTEN THRU 12TH	GRADE TOTAL					
NON PRO	P-20						
01	2,918	\$106,321.75	\$19,260.98-	\$3,137.30	\$22,398.28-	\$0.00	\$87,060.77
ED TYPE	NON-PROP TOT	\$106,321.75	\$19,260.98-	\$3,137.30	\$22,398.28-	\$0.00	\$87,060.77
PROP-20	1						
01	2,918	\$0.00	\$649.21-	\$3,368.12	\$2,154.69-	\$1,862.64-	\$1,213.43
ED TYPE	PROP-20 TOT	\$0.00	\$649.21-	\$3,368.12	\$2,154.69-	\$1,862.64-	\$1,213.43
NON PRO	P AND PROP-20 T	OTAL COMBINED					
01		\$106,321.75	\$19,910.19-	\$6,505.42	\$24,552.97-	\$1,862.64-	\$88,274.20
ED TYPE	Y-T-D TOTAL	\$106,321.75	\$19,910.19-	\$6,505.42	\$24,552.97-	\$1,862.64-	\$88,274.20

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLUMAS (COUNTY TY COLLEGES						
в32751	43 F	EATHER RIVER		T			
NON PRO	P-20						
01 ENTITY N	1,497 ON-PROP TOTL	\$54,545.46 \$54,545.46	\$1,656.00- \$1,656.00-	\$1,609.51 \$1,609.51	\$3,265.51- \$3,265.51-	\$0.00 \$0.00	\$52,889.46 \$52,889.46
PROP-20							
01 ENTITY P	1,497 ROP-20 TOTAL	\$0.00 \$0.00	\$1,202.46 \$1,202.46	\$1,727.92 \$1,727.92	\$525.46- \$525.46-	\$0.00 \$0.00	\$1,202.46 \$1,202.46
NON PRO	P AND PROP-20	TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$54,545.46 \$54,545.46	\$453.54- \$453.54-	\$3,337.43 \$3,337.43	\$3,790.97- \$3,790.97-	\$0.00 \$0.00	\$54,091.92 \$54,091.92

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ED ENT	TITY ID ED	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLUMAS COMMUNI	COUNTY TTY COLLEGES						
COMMUNI	TY COLLEGES TOT	AL					
NON PRO	DP-20						
01	1,497	\$54,545.46	\$1,656.00-	\$1,609.51	\$3,265.51-	\$0.00	\$52,889.46
ED TYPE	NON-PROP TOT	\$54,545.46	\$1,656.00-	\$1,609.51	\$3,265.51-	\$0.00	\$52,889.46
PROP-20)						
01	1,497	\$0.00	\$1,202.46	\$1,727.92	\$525.46-	\$0.00	\$1,202.46
ED TYPE	PROP-20 TOT	\$0.00	\$1,202.46	\$1,727.92	\$525.46-	\$0.00	\$1,202.46
NON PRO	OP AND PROP-20 TO	OTAL COMBINED					
01		\$54,545.46	\$453.54-	\$3,337.43	\$3,790.97-	\$0.00	\$54,091.92
ED TYPE	Y-T-D TOTAL	\$54,545.46	\$453.54-	\$3,337.43	\$3,790.97-	\$0.00	\$54,091.92

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ED ENT	ITY ID I	ED ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLUMAS (COUNTY						
COUNTY :	TOTALS						
NON PRO	P-20						
01	4,415	\$160,867.21	\$20,916.98-	\$4,746.81	\$25,663.79-	\$0.00	\$139,950.23
COUNTY NO	ON-PROP TOTL	\$160,867.21	\$20,916.98-	\$4,746.81	\$25,663.79-	\$0.00	\$139,950.23
PROP-20							
01	4,415	\$0.00	\$553.25	\$5,096.04	\$2,680.15-	\$1,862.64-	\$2,415.89
COUNTY PI	ROP-20 TOTAL	\$0.00	\$553.25	\$5,096.04	\$2,680.15-	\$1,862.64-	\$2,415.89
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$160,867.21	\$20,363.73-	\$9,842.85	\$28,343.94-	\$1,862.64-	\$142,366.12
COUNTY Y	-T-D TOTAL	\$160,867.21	\$20,363.73-	\$9,842.85	\$28,343.94-	\$1,862.64-	\$142,366.12